

Schedule B: Expenditures

Sch-B

Iowa Health PAC	Status:	Amended
Committee Type: Iowa PAC	Statutory Due Date	7/19/2015
County: _NA	Adjusted Due Date	
District: 0	Filed Date	7/1/2015 12:40:16 PM
Committee Code: 6067	Postmark Date	
Political Party: Not Available	Amendment Date	12/22/2016 4:05:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$0.00
Adjustment for 5-2-13 error in bank fees				
1/1/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$0.00
Adjustment for 8-27-13 error in bank fees.				
1/1/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$0.00
Adjustment for 6-26-13 error in bank fees.				
1/13/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$24.00
2/18/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$24.00
3/9/2015	Check # 5993	Iowa Senate Democratic Majority 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
4/1/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$24.00
4/10/2015	Check # 5799	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$34.24
Check Stop Charge @ Bank for Check # 5799				
4/10/2015	Check # 5910	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$34.24
Check Stop Charge @ Bank for Check # 5910				
4/10/2015	Check # 5863	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$34.24
Check Stop Charge @ Bank for Check # 5863				
4/10/2015	Check # 5921	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$34.24
Check Stop Charge @ Bank for Check # 5921				

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4/10/2015	1604 Check # 5863	Citizens for Ako Abdul-Samad 1506 18th St. Des Moines, IA 50314	Reverse Transaction	(\$100.00)
* Committee did not cash check from July of 2014. Put a stop payment order in on this check at bank. Check voided on April 10, 2015 - See Jan. 1 - June 30, 2015 report.				
4/10/2015	376 Check # 5799	Cohoon for Representative 8151 138th st Burlington, IA 52601	Reverse Transaction	(\$200.00)
* Committee did not cash check from July of 2014. Put a stop payment order in on this check at bank. Check voided on April 10, 2015 - See Jan. 1 - June 30, 2015 report.				
4/10/2015	1560 Check # 5921	Committee to Elect Rick Olson To House of Representatives 3012 E. 31st Ave. Des Moines, IA 50317	Reverse Transaction	(\$100.00)
* Committee did not cash check from August of 2014. Put a stop payment order in on this check at bank. Check voided on April 10, 2015 - See Jan. 1 - June 30, 2015 report.				
4/10/2015	1229 Check # 5910	Winckler for State House 6 Thode Court Davenport, IA 52802	Reverse Transaction	(\$100.00)
* Committee did not cash check from July of 2014. Put a stop payment order in on this check at bank. Check voided on April 10, 2015 - See Jan. 1 - June 30, 2015 report.				
4/24/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$24.00
5/11/2015	Check # auto	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$24.00
6/17/2015	Check # 5994	Roth & Company 666 Walnut, #1450 Des Moines, IA 50309	Professional Fees	\$1,500.00
Audit Fees				
6/18/2015	Check # Auto.	American Trust & Savings Bank 9350 University Avenue, Suite 138 West Des Moines, IA 50266	Bank Charges	\$20.00
6/22/2015	1040 Check # 6006	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Reverse Transaction	(\$1,000.00)
Void Check 6006 due to error.				

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Political Party:	Not Available	Amendment Date	12/22/2016 4:05:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2015	1040 Check # 6008	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$1,000.00
6/22/2015	1040 Check # 6006	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Political Contribution	\$1,000.00
6/22/2015	1338 Check # 6005	Danielson for Senate 3906 Monterey Dr. Waterloo, IA 50701-3527	Reverse Transaction	(\$500.00)
Void check 2005 due to error.				
6/22/2015	1338 Check # 6005	Danielson for Senate 3906 Monterey Dr. Waterloo, IA 50701-3527	Political Contribution	\$500.00
6/22/2015	1338 Check # 6007	Danielson for Senate 3906 Monterey Dr. Waterloo, IA 50701-3527	Political Contribution	\$500.00
6/24/2015	1120 Check # 5995	Joe Bolkcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$1,000.00
6/25/2015	290 Check # 5998	Committee to Elect Robert E. Dvorsky 450 3rd Ave #3 Coralville, IA 52241	Political Contribution	\$7,500.00
6/29/2015	9098 Check # 6009	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00

Total Amount	\$14,776.96
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